

DR-2 Disclosure Summary Page

DR-2

Henry County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Henry	Adjusted Due Date		
District:	0	Filed Date	1/4/2012 4:07:14 PM	
Committee Code:	9089	Postmark Date		
Political Party:	Republican	Amendment Date	3/17/2014 11:45:45 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Fenstermaker	First Name:	Tamai	MI:	
Address:	804 N Main				
City:	Mt. Pleasant	State:	IA	Zip Code:	52641
				Phone:	319-385-4841
E-Mail:	fensty@iowatelecom.net				

Chairperson

Last Name:	Weber	First Name:	Bruce	MI:	R
Address:	406 E. Becky Lane				
City:	Mount Pleasant	State:	IA	Zip Code:	52641
				Phone:	319-201-1117
E-Mail:	bruceweb1@mediacombb.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,915.73
Schedule A: Cash Contributions Total	\$1,282.71
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,198.44
Schedule B: Expenditure Total	\$821.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,377.34

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Henry County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Henry	Adjusted Due Date	
District: 0	Filed Date	1/4/2012 4:07:14 PM
Committee Code: 9089	Postmark Date	
Political Party: Republican	Amendment Date	3/17/2014 11:45:45 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check #	Cacaus 2012 2104 S. Grand Avenue Mt. Pleasant, IA 52641	None	\$457.71	
2/20/2012	Check # 1136	Wallace, Ray 608 E. Clay Street Mt. Pleasant, IA 52641	None	\$30.00	
2/20/2012	Check #	Cacaus 2012 2104 S. Grand Avenue Mt. Pleasant, IA 52641	None	\$235.00	X
Funds collected at caucus					
3/10/2012	Check #	Delegates 307 East Monroe Street Mt. Pleasant, IA 52641	None	\$440.00	
Fees for delegates to attend district and state convention.					
4/17/2012	Check #	District Caucus Delegates 309 North Main Steet Mount Pleasant, IA 52641	None	\$120.00	
fees to attend District Caucus from John Freeland, Rich Garrels, and Merlin Lee Harder					

Total Regular Contributions	\$1,047.71
Total Fundraiser Contributions	\$235.00
Grand Total All Contributions	\$1,282.71

Schedule B: Expenditures**Sch-B**

Henry County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012
County:	Henry	Adjusted Due Date	
District:	0	Filed Date	1/4/2012 4:07:14 PM
Committee Code:	9089	Postmark Date	
Political Party:	Republican	Amendment Date	3/17/2014 11:45:45 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/12/2012	Check # Unitemized	Hy-Vee 1700 East Washington Street Mt. Pleasant, IA 52641	Miscellaneous or Unitemized	\$181.10
doughnuts, coffee and orange juice for Republican county convention				
4/17/2012	Check # 1291	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Constituency Expenses	\$640.00
District Caucus delegates fee				

Total Amount	\$821.10
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